

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/21/2006	ATRAN1	620	SALE	2642	A	200.00	10575761	083038
04/21/2006	ATRAN1	619	SALE	2633	A	100.00	10575761	083038
04/21/2006	ATRAN1	618	SALE	2631	A	150.00	10575761	083038

Adjustment Detail

Authorization Detail



PCT \$